

Balance Sheet and Bank Reconciliation for year ending 31st March 2018

		<u>£</u>
Opening Balance	1-Apr-17	£30,795.06
Receipts to	12-Oct-17	£14,476.75
Payments to	12-Oct-17	-£10,675.82
Closing Balance	12-Oct-17	£34,595.99

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£6,151.52
Business Reserve account	£29,713.13
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£1,268.66
Bank Reconciliation to	£34,595.99